

# Schedule B: Expenditures

## Sch-B

<b>Dawn's List</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> Iowa PAC	<b>Statutory Due Date</b>	10/19/2006
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/19/2006
<b>Committee Code:</b> 6369	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/19/2007

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2006	Check # 1628	Swaclu Media 1007 64th St. Des Moines, IA 50311	Consultant Services  Maintenance of DAWN Website	\$275.00
8/2/2006	Check # N/A	Authnet Gateway Billing 915 S. 500 East, Suite 200 American Fork, UT 84003	Bank Charges  on-line credit card processing cost	\$35.15
8/2/2006	Check # N/A	Cornerstone Merchant Fees 1501 Farm Credit Drive McLean, VA 22102	Bank Charges  credit card processing fees	\$10.00
8/2/2006	Check # N/A	West Bank PO BOx 65020 West Des Moines, IA 50265	Bank Charges	\$10.00
8/11/2006	Check # 1629	Postmaster 5878 Merle Hay Road Johnston, IA 50131	Postage, Shipping, Delivery  postage for annual mailing	\$1,094.68
8/18/2006	Check # N/A	West Bank PO BOx 65020 West Des Moines, IA 50265	Bank Charges  Credit and costs of returned check from Elizabeth Aldridge	\$104.24
8/19/2006	Check # 1660	Postmaster 5878 Merle Hay Road Johnston, IA 50131	Postage, Shipping, Delivery	\$200.00
8/25/2006	Check # 1661	Keller, Judy 704 4th St. S.E. Altoona, IA 50009	Consultant Services	\$250.00
9/5/2006	Check # N/A	West Bank PO BOx 65020 West Des Moines, IA 50265	Bank Charges	\$10.00
9/5/2006	Check # N/A	Cornerstone Merchant Fees 1501 Farm Credit Drive McLean, VA 22102	Bank Charges  credit card processing	\$10.00
9/6/2006	Check # N/A	Authnet Gateway Billing 915 S. 500 East, Suite 200 American Fork, UT 84003	Bank Charges  credit card processing thru website	\$35.15

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<b>Committee Type:</b>	Iowa PAC
<b>County:</b>	Polk
<b>District:</b>	0
<b>Committee Code:</b>	6369
<b>Political Party:</b>	Not Available

<b>Status:</b>		<b>Amended</b>
<b>Statutory Due Date</b>	10/19/2006	
<b>Adjusted Due Date</b>		
<b>Filed Date</b>	10/19/2006	
<b>Postmark Date</b>		
<b>Amendment Date</b>	1/19/2007	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2006	Check # N/A	Cornerstone Merchant Fees 1501 Farm Credit Drive McLean, VA 22102	Bank Charges	\$34.23
10/3/2006	Check # N/A	West Bank PO BOx 65020 West Des Moines, IA 50265	Bank Charges	\$10.00
10/3/2006	Check # N/A	Authnet Gateway Billing 915 S. 500 East, Suite 200 American Fork, UT 84003	Bank Charges  credit card processing fees	\$37.70
10/4/2006	Check # 1662	Mills, Robyn 5360 NW Burr Oak Drive Johnston, IA 50131	Postage, Shipping, Delivery  reimbursement for postage due costs	\$70.00

<b>Total Amount</b>	<b>\$2,186.15</b>
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